

**State of Georgia
County of Effingham**

RESOLUTION TO AMEND THE FY 2024 BUDGET

WHEREAS, the FY 2024 budget of Effingham County was adopted on June 6th, 2023 and; WHEREAS, it is necessary to further amend said budget to reflect desired changes and; NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the County Effingham, Georgia that the following amendment be made:

DEPT	BUDGET AMENDMENTS		ACCT NO.	AMOUNT
003	SOLICITOR'S OFFICE	SALARIES	100-2301-003-51-1100	-11000.00
003	SOLICITOR'S OFFICE	CONSULTANT	100-2301-003-52-1101	10000.00
003	SOLICITOR'S OFFICE	CAPITAL LEASE INTEREST	100-2301-003-58-2200	1000.00
004	PROBATE COURT	HEALTH INSURANCE	100-2450-004-51-2102	-4000.00
004	PROBATE COURT	OFFICE SUPPLIES	100-2450-004-53-1101	4000.00
005	SUPERIOR COURT CLERK	HEALTH INSURANCE	100-2150-005-51-2102	-22000.00
005	SUPERIOR COURT CLERK	OFFICE SUPPLIES	100-2150-005-53-1101	21000.00
005	SUPERIOR COURT CLERK	CAPITAL LEASE INTEREST	100-2150-005-58-2200	1000.00
006	STATE COURT	HEALTH INSURANCE	100-2300-006-51-2102	-500.00
006	STATE COURT	CAPITAL LEASE PRINCIPAL	100-2300-006-58-1200	500.00
007	COURT SERVICES	JURY FEES	100-2150-007-52-3602	115000.00
007	COURT SERVICES	OFFICE EQUIPMENT	100-2150-007-54-2501	132000.00
008	ELECTIONS	RAISES	100-1410-008-51-1101	-25000.00
008	ELECTIONS	HEALTH INSURANCE	100-1410-008-51-2102	-9000.00
008	ELECTIONS	ELECTION FEES	100-1410-008-52-1302	8000.00
008	ELECTIONS	ELECTION OPERATION SUPPLY	100-1410-008-53-1115	-22000.00
008	ELECTIONS	CAPITAL LEASE INTEREST	100-1410-008-58-2200	1000.00
010	MAGISTRATE COURT	HEALTH INSURANCE	100-2400-010-51-2102	-32000.00
010	MAGISTRATE COURT	RETIREMENT	100-2400-010-51-2401	-3000.00
010	MAGISTRATE COURT	OFFICE SUPPLIES	100-2400-010-53-1101	1000.00
010	MAGISTRATE COURT	LEASED EQUIPMENT	100-2400-010-54-9999	32000.00
010	MAGISTRATE COURT	CAPITAL LEASE INTEREST	100-2400-010-58-2200	2000.00
011	COUNTY COMMISSIONERS	SALARIES	100-1130-011-51-1100	-11000.00
011	COUNTY COMMISSIONERS	ATTORNEY & PROFESSIONAL SERVIC	100-1130-011-52-1202	29000.00
012	TAX ASSESSORS	SALARIES	100-1550-012-51-1100	20000.00
012	TAX ASSESSORS	OTHER EQUIPMENT	100-1550-012-54-2502	-174000.00
012	TAX ASSESSORS	CAPITAL LEASE PRINCIPAL	100-1550-012-58-1200	25000.00
013	TAX COMMISSIONER	HEALTH INSURANCE	100-1545-013-51-2102	-48000.00
013	TAX COMMISSIONER	POSTAGE	100-1545-013-53-1104	7000.00
013	TAX COMMISSIONER	LEASED EQUIPMENT	100-1545-013-54-9999	37000.00
013	TAX COMMISSIONER	CAPITAL LEASE PRINCIPAL	100-1545-013-58-1200	4000.00
014	HUMAN RESOURCES	SALARIES	100-1540-014-51-1100	2000.00
014	HUMAN RESOURCES	ADMIN FEES - INSURANCE	100-1540-014-52-3601	8000.00
014	HUMAN RESOURCES	WELLNESS FAIR	100-1540-014-53-1110	-12000.00
014	HUMAN RESOURCES	CAPITAL LEASE PRINCIPAL	100-1540-014-58-1200	4000.00

015	FINANCE	HEALTH INSURANCE	100-1510-015-51-2102	-24500.00
015	FINANCE	CGRDC DUES	100-1510-015-52-3606	24000.00
015	FINANCE	CAPITAL LEASE PRINCIPAL	100-1510-015-58-1200	500.00
016	PRISON	R & M - GENERAL(BUILDING)	100-3420-016-52-2202	21000.00
016	PRISON	VEHICLE ACCIDENT	100-3420-016-52-2205	9000.00
016	PRISON	PROPERTY INSURANCE	100-3420-016-52-3101	40000.00
016	PRISON	OPERATING SUPPLIES	100-3420-016-53-1102	20000.00
016	PRISON	INMATE RECREATION COMMISSION	100-3420-016-53-1106	35000.00
016	PRISON	CLOTHING,BEDDING,ETC.	100-3420-016-53-1109	30000.00
016	PRISON	GROCERIES	100-3420-016-53-1301	57000.00
016	PRISON	CAPITAL LEASE PRINCIPAL	100-3420-016-58-1200	-20000.00
017	SHERIFF'S OFFICE	HEALTH INSURANCE	100-3310-017-51-2102	-145000.00
017	SHERIFF'S OFFICE	VEHICLE ACCIDENT	100-3310-017-52-2205	41000.00
017	SHERIFF'S OFFICE	OPERATING SUPPLIES	100-3310-017-53-1102	24000.00
017	SHERIFF'S OFFICE	LEASED EQUIPMENT	100-3310-017-54-9999	2610000.00
017	SHERIFF'S OFFICE	CAPITAL LEASE INTEREST	100-3310-017-58-2200	240000.00
018	SHERIFF'S OFFICE - JAIL	SALARIES	100-3326-018-51-1100	-33000.00
018	SHERIFF'S OFFICE - JAIL	HEALTH INSURANCE	100-3326-018-51-2102	-135000.00
018	SHERIFF'S OFFICE - JAIL	CLOTHING,BEDDING,ETC.	100-3326-018-53-1109	32000.00
018	SHERIFF'S OFFICE - JAIL	CAPITAL LEASE PRINCIPAL	100-3326-018-58-1200	1000.00
019	EMS	SALARIES	100-3601-019-51-1100	-42000.00
019	EMS	HEALTH INSURANCE	100-3601-019-51-2102	-100000.00
019	EMS	BILLING SERVICES	100-3601-019-52-1101-1	39000.00
019	EMS	CONSTRUCTION	100-3601-019-54-1210	-432000.00
019	EMS	AUTOS & TRUCKS	100-3601-019-54-2201	-215000.00
019	EMS	CAPITAL LEASE PRINCIPAL	100-3601-019-58-1200	3000.00
020	EMA	SALARIES	100-3100-020-51-1100	8000.00
020	EMA	GRANT CONTRACT	100-3100-020-52-1213	13000.00
020	EMA	UTILITIES	100-3100-020-53-1210	5000.00
020	EMA	OTHER EQUIPMENT	100-3100-020-54-2502	13000.00
020	EMA	CAPITAL LEASE PRINCIPAL	100-3100-020-58-1200	11000.00
021	FACILITIES MAINTENANCE	SALARIES	100-1565-021-51-1100	25000.00
021	FACILITIES MAINTENANCE	R&M - GENERAL(BUILDING)	100-1565-021-52-2202	111000.00
021	FACILITIES MAINTENANCE	PROPERTY INSURANCE	100-1565-021-52-3101	30000.00
021	FACILITIES MAINTENANCE	UTILITIES	100-1565-021-53-1210	70000.00
021	FACILITIES MAINTENANCE	SITE IMPROVEMENTS	100-1565-021-54-1200	-28000.00
022	ANIMAL SHELTER	VETERINARIAN SERVICES	100-3910-022-52-3810	30000.00
022	ANIMAL SHELTER	CAPITAL LEASE INTEREST	100-3910-022-58-2200	500.00
026	DFACS	UTILITIES	100-5460-026-53-1210	1000.00
028	UGA EXTENSION OFFICE	CONSULTANT	100-7130-028-52-1101	-1000.00
028	UGA EXTENSION OFFICE	CAPITAL LEASE PRINCIPAL	100-7130-028-58-2200	1000.00
029	RECREATION & SPORTS MNGMT	R&M - GENERAL (BLDGS)	100-6110-029-52-2202	1500.00
032	SENIOR CITIZEN CONGREGATE MEA	SALARIES	100-5520-032-51-1100	55000.00
032	SENIOR CITIZEN CONGREGATE MEA	TELEPHONE	100-5520-032-52-3201	6000.00
032	SENIOR CITIZEN CONGREGATE MEA	GROCERIES	100-5520-032-53-1301	21000.00
032	SENIOR CITIZEN CONGREGATE MEA	CONSTRUCTION	100-5520-032-54-1210	-68000.00
032	SENIOR CITIZEN CONGREGATE MEA	CAPITAL LEASE PRINCIPAL	100-5520-032-58-1200	100.00
033	SENIOR CITIZEN HOME DELIVERED	AUTO ALLOWANCE HM DLV MEA	100-5510-033-52-3500	9000.00
033	SENIOR CITIZEN HOME DELIVERED	GROCERIES	100-5510-033-53-1301	-9000.00

051	OTHER AGENCIES	OPERATING XFER OUT (E-911)	100-3800-051-61-1005	-402000.00
051	OTHER AGENCIES	OPERATING XFER OUT (SPEC TAX D	100-4205-051-61-1010	-906000.00
051	OTHER AGENCIES	OPERATING XFER OUT (LANDFILL)	100-4310-051-61-1004	-68000.00
051	OTHER AGENCIES	BRYAN COUNTY SEWER CONNECTION	100-7520-051-54-1400	130000.00
053	PROBATION	SALARIES	100-3450-053-51-1100	-500.00
053	PROBATION	CAPITAL LEASE PRINCIPAL	100-3450-053-58-1200	500.00
060	VEHICLE MAINTENANCE	VEHIC MAINT - FLEET	100-1500-060-52-2210	185000.00
060	VEHICLE MAINTENANCE	LEASED EQUIPMENT	100-1500-060-54-9999	65000.00
060	VEHICLE MAINTENANCE	OPERATING SUPPLIES	100-4801-060-53-1102	7000.00
062	INMATE MEDICAL	JAIL HEALTH SERVICES	100-3326-062-52-1101	44000.00
062	INMATE MEDICAL	MEDICAL BILLINGS - JAIL	100-3326-062-53-1102	346000.00
070	BOARD OF EQUALIZATION	SALARIES	100-2900-070-51-1100	-5000.00
070	BOARD OF EQUALIZATION	APPEAL BOARD	100-2900-070-52-1102	5000.00
111	COUNTY MANAGER	SALARIES	100-1320-111-51-1100	-160000.00
111	COUNTY MANAGER	CONSULTANT	100-1320-111-52-1101	360000.00
111	COUNTY MANAGER	ATTORNEY & PROFESSIONAL SERVIC	100-1320-111-52-1202	420000.00
111	COUNTY MANAGER	OTHER PURCHASED SERVICES	100-1320-111-52-3900	-45000.00
111	COUNTY MANAGER	OFFICE SUPPLIES	100-1320-111-53-1101	8000.00
111	COUNTY MANAGER	LEASED EQUIPMENT	100-1320-111-54-9999	33000.00
111	COUNTY MANAGER	CAPITAL LEASE PRINCIPAL	100-1320-111-58-1200	-37000.00
117	SCHOOL RESOURCE OFFICERS	SALARIES	100-3310-117-51-1100	100000.00
117	SCHOOL RESOURCE OFFICERS	PROF/GEN/LAW LIAB\INSURAN	100-3310-117-52-3103	3000.00
117	SCHOOL RESOURCE OFFICERS	GAS & DIESEL FUEL	100-3310-117-53-1270	32000.00
017	SHERIFF'S OFFICE	PROCEEDS FROM CAPITAL LEASES	100-39-3500	-2591100.00
			general fund net entries	0.00
023	SANITATION	SALARIES	540-4310-023-51-1100	-34000.00
023	SANITATION	HEALTH INSURANCE	540-4310-023-51-2102	-30000.00
023	SANITATION	SOLID WASTE COLL.-CURBSIDE	540-4310-023-52-1309	360000.00
023	SANITATION	OPERATING SUPPLIES	540-4310-023-53-1102	1000.00
023	SANITATION	AUTOS & TRUCKS	540-4310-023-54-2201	-47000.00
024	DEVELOPMENT SERVICES	HEALTH INSURANCE	272-7401-024-51-2102-1	-96000.00
024	DEVELOPMENT SERVICES	CONSULTANT	272-7401-024-52-1101	26000.00
024	DEVELOPMENT SERVICES	ENGINEERING SERVICES	272-7401-024-52-1209	49000.00
024	DEVELOPMENT SERVICES	R&M FIRST SERV VECH MAINT	272-7401-024-52-2201-1	13000.00
024	DEVELOPMENT SERVICES	TRAINING SCHOOLS & SEMINA	272-7401-024-52-3702	30000.00
024	DEVELOPMENT SERVICES	GAS & DIESEL FUEL	272-7401-024-53-1270	1000.00
024	DEVELOPMENT SERVICES	LEASED EQUIPMENT	272-7401-024-54-9999	288000.00
024	DEVELOPMENT SERVICES	CAPITAL LEASE INTEREST	272-7401-024-58-2200	8000.00
025	PUBLIC WORKS (ROADS)	VEHIC MAINT	270-4205-025-52-2201	147000.00
025	PUBLIC WORKS (ROADS)	OPERATING SUPPLIES	270-4205-025-53-1102	173000.00
025	PUBLIC WORKS (ROADS)	OTHER EQUIPMENT	270-4205-025-54-2502	-48000.00
025	PUBLIC WORKS (ROADS)	CAPITAL LEASE PRINCIPAL	270-4205-025-58-1200	50000.00
029	RECREATION & SPORTS MNGMT	SALARIES	270-6110-029-51-1100	27000.00
029	RECREATION & SPORTS MNGMT	R&M - GENERAL (BLDGS)	270-6110-029-52-2202	7000.00
029	RECREATION & SPORTS MNGMT	UTILITIES	270-6110-029-53-1210	35000.00
029	RECREATION & SPORTS MNGMT	CONCESSIONS	270-6110-029-53-1301	34000.00
029	RECREATION & SPORTS MNGMT	CAPITAL LEASE INTEREST	270-6110-029-58-2200	1000.00
030	PARKS & LANDSCAPES	LEASED EQUIPMENT	270-6220-030-54-9999	112000.00
030	PARKS & LANDSCAPES	CAPITAL LEASE PRINCIPAL	270-6220-030-58-1200	20000.00

032	SENIOR CITIZEN ACTIVITY	HEALTH INSURANCE	273-5520-032-51-2102	-500.00
032	SENIOR CITIZEN ACTIVITY	PROF/GEN/LAW LIAB\INSURAN	273-5520-032-52-3103	500.00
035	E911	SALARIES	215-3800-035-51-1100	-500.00
035	E911	EQUIPMENT LEASING	215-3800-035-58-1201	500.00
055	FIRE & RESCUE	HEALTH INSURANCE	271-3510-055-51-2102	-200000.00
055	FIRE & RESCUE	R&M FIRST SERV VECH MAINT	271-3510-055-52-2201	79000.00
055	FIRE & RESCUE	R & M - GENERAL (BUILDING)	271-3510-055-52-2202	63000.00
055	FIRE & RESCUE	PROPERTY INSURANCE	271-3510-055-52-3101	16000.00
055	FIRE & RESCUE	UTILITIES	271-3510-055-53-1210	22000.00
055	FIRE & RESCUE	GAS & DIESEL FUEL	271-3510-055-53-1270	20000.00
061	WWTP	REPAIRS PLANT EQUIP	505-4320-061-52-1115	91000.00
061	WWTP	OPERATING SUPPLIES	505-4320-061-53-1102	150000.00
061	WWTP	OTHER EQUIPMENT	505-4320-061-54-2501	-241000.00
068	IMPACT FEES - RECREATION	BUILDING IMPROVEMENTS	205-6100-068-54-1402	47000.00
105	WATER & SEWER	ECP WATER	505-4441-105-52-1317	-52000.00
105	WATER & SEWER	OPERATING SUPPLIES	505-4441-105-53-1102	52000.00
106	WATER BOND PROJECTS	STATION UPGRADES & REPAIRS	507-4441-106-54-1408-1	-34000.00
106	WATER BOND PROJECTS	DEPRECIATION EXPENSE	507-4441-106-56-1000	34000.00
153	DATE FUND	SUPERIOR COURT REV PROGRAM	204-3451-153-52-1102	-2300.00
153	DATE FUND	OPERATING SUPPLIES	204-3451-153-53-1102	2300.00
223	DRY WASTE & RECYCLING CENTER	SOLID WASTE COLL.-LANDFILL	545-4310-223-52-1314	41000.00
223	DRY WASTE & RECYCLING CENTER	UTILITIES	545-4310-223-53-1210	4000.00
245	PRISON COMMISSARY	COST OF GOODS SOLD	245-3420-245-52-3901	65000.00
276	HOTEL/MOTEL TAX	HOTEL/MOTEL TAX DISBURSEMENTS	276-7520-276-57-2000	13000.00
335	TSPLOST 2020	GOSHEN RD WIDENING FROM SR21 T	335-4206-335-54-1432	-400000.00
335	TSPLOST 2020	TSPLOST PAYMENTS TO CITIES	335-4206-335-57-1000	400000.00
337	TSPLOST 2023	OLD AUGUSTA / CHIMNEY RD INTER	337-4209-337-54-1451	300000.00
337	TSPLOST 2023	TSPLOST PAYMENTS TO CITIES	337-4209-337-57-1000	16100000.00
560	STORMWATER	CONSULTANT	560-4910-560-52-1101	60000.00
068	IMPACT FEES - RECREATION	CASH CARRY FORWARD	205-38-9015	-47000
245	PRISON COMMISSARY	COMMISSARY SALES	245-34-2301	-65000
025	PUBLIC WORKS (ROADS)	INTEREST ON INVESTMENT	270-36-1005	-278000
025	PUBLIC WORKS (ROADS)	CASH CARRY FORWARD ROADS&REC	270-38-9015-1	-141000
025	PUBLIC WORKS (ROADS)	PROCEEDS FROM CAPITAL LEASE	270-39-3500	-139000
024	DEVELOPMENT SERVICES	CASH CARRY FORWARD	272-38-9015	-31000
024	DEVELOPMENT SERVICES	PROCEEDS FROM CAPITAL LEASE	272-39-3500	-288000
276	HOTEL/MOTEL TAX	HOTEL/MOTEL TAX REVENUE	276-31-4100	-13000
337	TSPLOST 2023	BOND PROCEEDS	337-39-3100	-16400000
023	SANITATION	SANITATION	540-34-4110	-42000
023	SANITATION	INTEREST ON INVESTMENT	540-36-1005	-71000
023	SANITATION	CASH CARRY-FORWARD	540-38-9015	-137000
223	DRY WASTE & RECYCLING CENTER	CASH CARRY FORWARD	545-38-9015	-45000
560	STORMWATER	CIG Grant	560-33-4110	-30000
560	STORMWATER	CASH CARRY FORWARD	560-38-9015	-30000.00
special funds net entries				0.00

This amendment is the final FY 2024 amendment.

Approved this _____ day of _____ 2024.

Attest:

Stephanie D. Johnson, County Clerk

Wesley M. Corbitt, Chairman